



Monthly Payment Advice

June Payment

FY2013-14

13 Fallon

0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,362,207.02	
Amount Paid Thru This Month:	\$1,362,207.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$272,441.42
This Month's Payment - sent to Fallon County		\$272,441.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$146,511.85	
Amount Paid Thru This Month:	\$146,511.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29,302.33
This Month's Payment - sent to Fallon County		\$29,302.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,585.71	
Amount Paid Thru This Month:	\$4,585.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$917.15
This Month's Payment - sent to Fallon County		\$917.15



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$9,384.00	
Amount Paid Thru This Month:	\$9,384.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,876.80
This Month's Payment - sent to Fallon County		\$1,876.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$4,600.00	
Amount Paid Thru This Month:	\$4,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$920.00
This Month's Payment - sent to Fallon County		\$920.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$3,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$640.00
This Month's Payment - sent to Fallon County		\$640.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$159,591.20	
Amount Paid Thru This Month:	\$159,591.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,918.24
This Month's Payment - sent to Fallon County		\$31,918.24



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13 Fallon

0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$424,201.39	
Amount Paid Thru This Month:	\$424,201.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$84,840.27
This Month's Payment - sent to Fallon County		\$84,840.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$47,832.41	
Amount Paid Thru This Month:	\$47,832.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,566.49
This Month's Payment - sent to Fallon County		\$9,566.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,403.64	
Amount Paid Thru This Month:	\$1,403.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.76
This Month's Payment - sent to Fallon County		\$280.76



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,938.00	
Amount Paid Thru This Month:	\$1,938.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$387.60
This Month's Payment - sent to Fallon County		\$387.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$950.00	
Amount Paid Thru This Month:	\$950.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$190.00
This Month's Payment - sent to Fallon County		\$190.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Fallon County		\$80.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$20,248.05	
Amount Paid Thru This Month:	\$20,248.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,049.57
This Month's Payment - sent to Fallon County		\$4,049.57

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$19,136.46	
Amount Paid Thru This Month:	\$19,136.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,136.46
This Month's Payment - sent to Fallon County		\$19,136.46